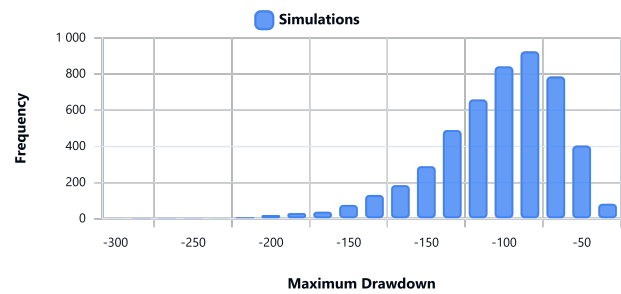
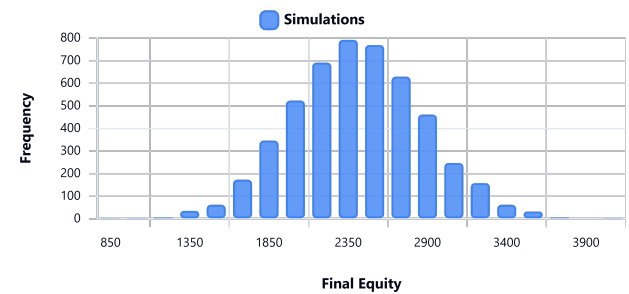
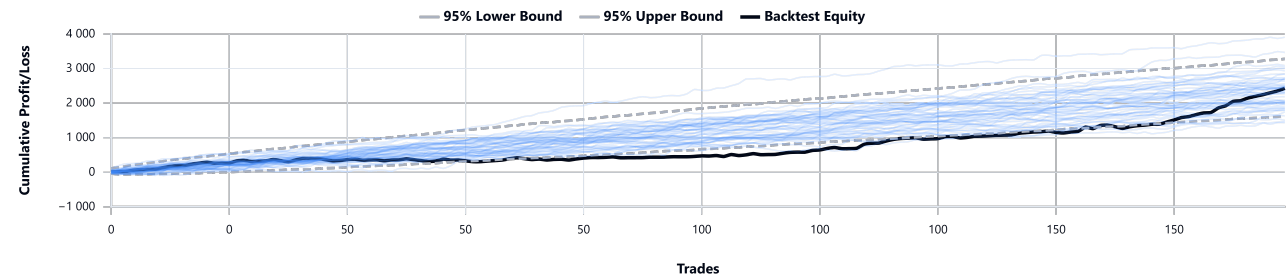


Monte Carlo Analysis Report

Algorithm: PA - GOLD 1D V0.10 - X

Generated: 2025-10-07



Confidence Level Table

Scenario	Net Profit	Max Drawdown	Net Profit/Max DD	Sharpe	Skew
Default Backtest	2426.80	-84.89	28.59	7.28	0.63
Average	2430.68	-91.83	26.47	6.46	1.19
Median	2428.10	-85.65	28.35	6.44	1.03
50%	2428.10	-85.65	28.35	6.44	1.03
75%	2139.13	-110.23	19.41	5.76	0.61
90%	1893.08	-137.60	13.76	5.17	0.23
92.5%	1823.89	-146.23	12.47	5.02	0.13
95%	1749.03	-157.91	11.08	4.88	0.01
97.5%	1623.18	-176.76	9.18	4.47	-0.18
100%	749.40	-303.30	2.47	2.35	-1.19

